

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 304
From federal agencies	-	96	1,153	5,941
From licenses and permits	-	1	-	112,129
Miscellaneous	1,832	26,360	20,974	83,406
Total Revenues	1,832	26,458	22,127	201,780
EXPENDITURES				
Current:				
General government	518	-	-	2,668
Conservation, environment, recreation, and agriculture	795	28,735	18,933	229,386
Capital outlay	-	529	-	9,659
Total Expenditures	1,313	29,264	18,933	241,712
Excess of Revenues over (under) Expenditures	520	(2,806)	3,194	(39,932)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	8,000	129,394
Transfers to other funds	(20,003)	(1,170)	(379)	(116,343)
Total Other Financing Sources (Uses)	(20,003)	(1,170)	7,621	13,051
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(19,483)	(3,976)	10,815	(26,882)
Fund Balances - Beginning of fiscal year - Restated	19,829	10,233	60,002	366,533
Fund Balances - End of fiscal year	\$ 346	\$ 6,257	\$ 70,818	\$ 339,651